

In light of the current public health crisis and the Federal, State, and County Emergency Declarations, and in accord with the provisions of Sec. 610.020, RSMo., the Clayton Recreation Sports and Wellness Commission recognizes that it would be dangerous and impractical, if not impossible, for its meeting to be physically accessible to the public. The Commission also recognizes the need for the public's business to be attended to in order to protect the public health, safety, and welfare. In order to balance both the need for continuity of government and protection of the health and safety of our residents, business persons, and employees, this meeting of the Clayton Recreation Sports and Wellness Commission will not be open to public attendance in person. The meeting will be accessible by the public in real time ONLY by following the instructions in the box below.

You are invited to a Zoom webinar.

When: Aug 21, 2020 08:30 AM Central Time (US and Canada)

Topic: CRSWC Meeting

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/85246956471>

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Persons interested in making their views known on any matter on the agenda should send an email with their comments to the Assistant Director of Parks and Recreation at tsiering@claytonmo.gov. All comments received will be distributed to the entire Commission/Board before the meeting.

Thank you for your understanding and patience as we all try to get through these difficult and dangerous times.



Clayton Recreation, Sports and Wellness Commission

MEETING AGENDA

Friday, August 21, 2020

Via Zoom Webinar

8:30 am

1. Call to Order
2. Addresses from the Audience
3. Reports/Discussions
 - Budget
 - FY20 3rd Quarter Financial Report
 - June 2020 Membership Summary
 - FY21 CRSWC Proposed Budget
 - United Healthcare “Renew Active Premium” Fitness Reimbursement Program
4. Action Items
 - Motion – To approve the FY20 CRSWC Budget
 - Motion – To approve United Healthcare “Renew Active Premium” Fitness Reimbursement Program Agreement
 - Motion – To approve 2020-2021 Slate of Officers
 - Motion – To approve May 29, 2020 minutes
 - Motion – To approve June 12, 2020 minutes
5. Adjourn

Attachments:

1. FY20 3rd Quarter Executive Summary
2. FY20 3rd Quarter Financial Report
3. Center Membership Report – June 2020
4. RFCA – United Health Care “Renew Active Premium” Agreement
5. Minutes for Meeting – May 29, 2020
6. Minutes for Meeting – June 12, 2020

Separate Attachment:

1. RFCA – Approval of FY21 CRSWC Budget
2. FY21 CRSWC Proposed Budget

Upcoming Meeting

CRSWC Meeting:

Date: Friday, November 20, 2020
Time: 8:30 – 9:30am
Location: The Center of Clayton

The Clayton Recreation Sports and Wellness Commission may also hold a closed meeting, with a closed vote and record, as authorized by Section 610.021(1),(2) and (3) Revised Statutes of Missouri, relating to legal issues, real estate and/or personnel, negotiation of a contract pursuant to Section 610.021(12) RSMO., and/or proprietary information pursuant to Section 610.021(15).

Agenda topics may be added or deleted at any time prior to the Clayton Recreation, Sports and Wellness Commission meeting without further notice. To inquire about the status of agenda topics, call 314.290.8506. Individuals who require an accommodation (i.e., sign language, interpreter, listening devices, etc.) to participate in the meeting should contact the Superintendent of Parks & Recreation Operations at 314.290.8506 at least two working days prior to the meeting.



Clayton Recreation, Sports and Wellness Commission

To: CRSWC

From: Toni Siering, Assistant Director of Parks & Recreation
Patty DeForrest, Director of Parks & Recreation

Date: August 21, 2020

RE: Executive Summary – FY20 3rd Quarter Financial Report

Attached is the FY20 3rd Quarter Financial Report for the CRSWC. The charts below summarize the activity within each of the three CRSWC Funds with accompanying notes to identify highlights.

Fund 80: Operating Fund			
	FY20 Year End Projection	Year To Date	%age Achieved
Beginning Balance	\$0	\$0	
FY20 Revenue	\$1,873,339	\$1,734,592	92.59%
FY20 Expenditures	\$2,956,710	\$2,029,261	68.63%
FY20 Net	(\$1,083,371)	(\$294,670)	
Year-End Transfers	\$0	\$0	
Ending Balance	(\$1,083,371)	(\$294,670)	27.20%

Notes:

- Daily fees were behind previous year to date due to facility renovations and lagging daily admissions sales prior to the closure on March 13, 2020. Very limited daily fees have been collected since re-opening; currently non-residents are not permitted to pay a daily admission to help control capacity numbers.
- Prior to the facility closure, membership sales were flat across the board. A declining membership base in the second half of FY19 and on-going renovations had slowed membership sales.
 - Membership revenue had begun increasing each month since October prior to facility closure on March 13, 2020. Membership drafts were suspended effective March 18, 2020 and resumed on July 1st. However, many terminations have been processed since the Center reopened.
- All programming will end under budget due to decreased enrollments during renovations and subsequent facility closure during pandemic; expenses have been reduced accordingly.
 - The Fitness Department intends to resume programming after January 1, 2021 with smaller class sizes. Personal training restarted in July and follows updated social distancing guidelines, but patrons have been slow to return.
 - The Sports Department had fewer returning team registrations in basketball last winter. All contractual camps, as well as the fall youth volleyball league, have been cancelled.

- The Aquatics Department's in-house private swim lessons resumed in July with social distancing guidelines for instructors. As with personal training, participants have been slow to return to private lessons. Group lessons and water fitness programs are also expected to restart after January 1st.
- All contractual general recreation camps, as well as SummerQuest, were cancelled in 2020.
- Building Operations expenses were reduced in utilities, supplies and services due to the three-month closure. Personnel expenses are also reduced due to a full-time staff vacancy in 2020.
- Due to the significant loss of revenues, staff have been instructed to limit expenditures.

Fund 81: Equipment Replacement Fund			
	FY20 Year End Projection	Year To Date	%age Achieved
Beginning Balance	\$0	\$0	
FY20 Revenue	\$60,000	\$56,860	94.77%
FY20 Expenditures	\$80,830	\$57,992	71.75%
FY20 Net	(\$20,830)	(\$1,132)	
Year-End Transfers	\$0	\$0	
Ending Balance	(\$20,830)	(\$1,132)	5.43%

Notes:

- Income this quarter includes:
 - \$6,860 = Income from sale of surplus fitness equipment
- Expenses this quarter include:
 - \$29,082 = Annual fitness equipment replacement
 - \$226 = FY20 IT expenditures

Fund 82: Capital Fund			
	FY20 Year End Projection	Year To Date	%age Achieved
Beginning Balance	\$0	\$0	
FY20 Revenue	\$201,674	\$200,000	99.17%
FY20 Expenditures	\$104,575	\$76,773	73.41%
FY20 Net	\$97,099	\$123,227	
Year-End Transfers	\$0	\$0	
Ending Balance	\$97,099	\$123,227	126.91%

Notes:

- Income this quarter includes:
 - There was no income this quarter
- Expenses this quarter include:
 - Equipment: \$11,953 = back flow repairs
 - Facility Interior: \$4,570 = cable TV for new fitness addition
 - Facility Exterior: \$0
 - Pool Area: \$0

FY20 FINANCIAL REPORT - THE CENTER OF CLAYTON

Fund 80: Operating Fund

October 1, 2019 - June 30, 2020

	Jun-19	Previous Year To Date	% Achieved Year to Date	FY19 Actual	Jun-20	Year To Date	% Achieved Year to Date	FY20 Budget	Year-End Projection	Remarks
		\$0.00		\$0		\$0.00		\$0	\$0	
Revenue	\$210,355.21	\$2,249,259.28	76.68%	\$2,933,339	\$34,325.75	\$1,734,591.62	52.96%	\$3,275,593	\$1,873,339	
Expense	\$226,674.85	\$2,156,147.89	70.43%	\$3,061,388	\$104,234.01	\$2,029,261.49	59.08%	\$3,434,778	\$2,956,710	
Net	-\$16,319.64	\$93,111.39		-\$128,049	-\$69,908.26	-\$294,669.87		-\$159,185	-\$1,083,371	
Transfers		\$0.00		\$0		\$0.00		\$0	\$0	
Fund 80 Adjusted Balance		\$93,111.39		-\$128,049		-\$294,669.87		-\$159,185	-\$1,083,371	

ADMINISTRATION: Revenues include Daily Pass, Annual Pass, Rentals, Food Service, Child Care, Miscellaneous, & Reimbursements

	Jun-19	Previous YTD	% Achieved Previous YTD	FY19 Actual	Jun-20	Year To Date	% Achieved Year to Date	FY20 Budget	Year-End Projection	Remarks
Revenue	\$147,106.53	\$1,712,680.51	77.21%	\$2,218,348.36	\$31,643.17	\$1,441,014.56	57.39%	\$2,510,789	\$1,549,250	
Expense	\$67,629.93	\$893,524.31	70.63%	\$1,265,002.48	\$71,438.20	\$884,419.28	66.09%	\$1,338,153	\$1,317,039	
Net	\$79,476.60	\$819,156.20		\$953,345.88	-\$39,795.03	\$556,595.28		\$1,172,636	\$232,211	
Revenue:										
Daily Fees	\$10,017.00	\$86,342.00	87.17%	\$99,054.00	\$0.00	\$52,997.01	40.03%	\$132,380	\$60,660	Daily fees had been lagging behind in FY19 due to facility renovations prior to closure. Limited daily fees have been collected upon facility reopening.
Annual Passes	\$124,878.14	\$1,263,323.81	76.25%	\$1,656,859.92	\$15,327.76	\$952,525.19	48.08%	\$1,981,000	\$1,207,500	While membership revenue had begun increasing each month since October, significant reductions in revenue have been experienced due to the three month closure and subsequent terminations due to COVID-19 pandemic.
Rentals	\$10,165.60	\$124,085.39	88.68%	\$139,928.61	\$279.00	\$59,889.56	34.85%	\$171,850	\$67,900	Prior to closure, rental revenue was behind FY19 due to facility renovations and lack of parking for daytime rentals during the week. Although the facility reopened for rentals in August, regular renters are slow to return.
Food Service	\$780.40	\$6,149.75	63.22%	\$9,728.01	\$1,516.28	\$7,215.05	63.85%	\$11,300	\$8,000	Will end under budget due to facility closure.
Child Care	\$62.00	\$419.50	70.39%	\$596.00	\$0.00	\$330.00	46.48%	\$710	\$330	Will end under budget due to facility closure. Kid Center nursery services are not expected to reopen until after January 1, 2021.
Misc.	\$123.39	\$2,318.28	12.51%	\$18,537.94	-\$36.00	\$999.49	5.64%	\$17,719	\$11,190	Will end under budget due to facility closure.
Reimbursements	\$1,080.00	\$30,041.78	64.09%	\$46,873.88	\$14,556.13	\$29,112.26	63.52%	\$45,830	\$43,670	Will end under budget due to facility closure.
Contributions	\$0.00	\$200,000.00	81.05%	\$246,770.00	\$0.00	\$337,946.00	225.30%	\$150,000	\$150,000	Met budget.
Expenditures:										
Personnel Services	\$54,525.61	\$543,994.29	73.73%	\$737,776.83	\$45,852.57	\$545,966.81	69.23%	\$788,578	\$744,825	On track to end under budget due to facility closure and furlough of part time staff effective April 18, 2020. Most administrative part time staff were recalled by the end of June.
Benefits	\$10,336.30	\$139,596.69	71.35%	\$195,657.21	\$14,524.83	\$153,997.70	69.22%	\$222,465	\$217,708	On track to end under budget due to decreased personnel costs during facility closure.
Contractual	\$1,127.41	\$189,106.42	61.66%	\$306,671.20	\$11,130.21	\$172,644.76	57.39%	\$300,848	\$338,186	Will end over budget due to increased unemployment claims during facility closure.
Commodities	\$1,640.61	\$20,826.91	83.65%	\$24,897.24	-\$69.41	\$11,810.01	44.97%	\$26,262	\$16,320	Will end under budget due to facility closure.

FITNESS

	Jun-19	Previous YTD	% Achieved Previous YTD	FY19 Actual	Jun-20	Year To Date	% Achieved Year to Date	FY20 Budget	Year-End Projection	Remarks
Revenue	\$27,038.08	\$288,868.46	73.92%	\$390,759.16	\$2,486.18	\$156,004.50	38.71%	\$403,000	\$173,218	
Expense	\$32,927.19	\$343,024.11	75.15%	\$456,465.97	\$664.59	\$254,840.10	51.03%	\$499,393	\$320,838	
Net	-\$5,889.11	-\$54,155.65		-\$65,706.81	\$1,821.59	-\$98,835.60		-\$96,393	-\$147,620	
Revenue:										
Fitness - In-house	\$14,847.89	\$100,041.86	72.21%	\$138,550.53	\$1,609.91	\$59,506.29	41.61%	\$143,000	\$57,900	Will end under budget due to facility closure; revenue was already below projections due to lower enrollment in in-house programs during renovations. Fitness programs will not resume until 2021.
Fitness - Contract	\$212.04	\$16,488.77	66.93%	\$24,634.25	\$0.00	\$13,318.38	53.27%	\$25,000	\$13,318	Will end under budget due to cancellation of contractual programs and camps. Fitness programs will not resume until 2021.
Personal Training	\$11,978.15	\$172,337.83	75.73%	\$227,574.38	\$876.27	\$83,179.83	35.40%	\$235,000	\$102,000	Will end under due to closure of facility and refunds of training packages. Personal training resumed in July, but clients are slow to return.
Expenditures:										
Personnel Services	\$30,646.53	\$301,692.76	75.61%	\$398,992.22	\$0.00	\$235,255.08	52.92%	\$444,588	\$287,753	On track to end under budget due to facility closure and furlough of part time staff effective April 18, 2020; also reflects reduction in sale of personal training packages. Fitness Attendants were recalled in June and Personal Trainers were recalled in July.
Contractual	\$1,966.78	\$37,019.03	78.95%	\$46,891.12	\$547.10	\$19,277.97	45.25%	\$42,605	\$25,085	Will end under budget due to facility closure and associated reduction in contractual programs and camps.
Commodities	\$313.88	\$4,312.32	40.75%	\$10,582.63	\$117.49	\$307.05	2.52%	\$12,200	\$8,000	Will end under budget due to facility closure.

SPORTS

	Jun-19	Previous YTD	% Achieved Previous YTD	FY19 Actual	Jun-20	Year To Date	% Achieved Year to Date	FY20 Budget	Year-End Projection	Remarks
Revenue	\$8,570.00	\$78,804.18	71.20%	\$110,685.18	\$200.00	\$64,831.33	57.85%	\$112,076	\$64,631	
Expense	\$1,324.65	\$43,556.23	64.57%	\$67,456.00	\$0.00	\$55,751.42	81.87%	\$68,095	\$55,958	
Net	\$7,245.35	\$35,247.95		\$43,229.18	\$200.00	\$9,079.91		\$43,981	\$8,673	
Revenue:										
Youth Leagues	\$0.00	\$67,007.50	83.78%	\$79,978.75	\$0.00	\$63,563.33	71.41%	\$89,015	\$63,563	On track to end under budget due to fewer team registrations in basketball and cancellation of fall youth volleyball league.
Instruct. Camps	\$8,470.00	\$8,470.00	37.41%	\$22,640.75	\$200.00	\$200.00	1.22%	\$16,380	\$0	No revenue in FY20 due to the cancellation of all camps.
Climbing Wall	\$100.00	\$3,326.68	41.24%	\$8,065.68	\$0.00	\$1,068.00	15.99%	\$6,681	\$1,068	Will end under budget due to facility closure.
Expenditures:										
Personnel Services	\$541.94	\$33,490.43	88.81%	\$37,708.17	\$0.00	\$47,613.58	111.90%	\$42,552	\$47,758	Over budget due to paying part time employees through April 18 (when all Center employees were furloughed).
Contractual	\$233.90	\$965.15	5.11%	\$18,903.38	\$0.00	\$400.00	3.36%	\$11,898	\$400	Will end under budget due to the cancellation of all contractual camps.
Commodities	\$548.81	\$9,100.65	83.92%	\$10,844.45	\$0.00	\$7,737.84	56.71%	\$13,645	\$7,800	Will end under budget due to facility closure.

AQUATICS

	Jun-19	Previous YTD	% Achieved Previous YTD	FY19 Actual	Jun-20	Year To Date	% Achieved Year to Date	FY20 Budget	Year-End Projection	Remarks
Revenue	\$27,790.60	\$169,206.13	98.98%	\$170,944.95	-\$3.60	\$72,741.23	36.37%	\$200,030	\$86,240	
Expense	\$39,102.52	\$378,469.70	91.74%	\$412,549.75	\$27,991.66	\$312,127.85	65.35%	\$477,599	\$319,856	
Net	-\$11,311.92	-\$209,263.57		-\$241,604.80	-\$27,995.26	-\$239,386.62		-\$277,569	-\$233,616	
Revenue:										
Programs	\$27,610.60	\$166,010.13	99.04%	\$167,614.95	-\$3.60	\$72,501.23	36.78%	\$197,140	\$86,000	Will end under budget due to late opening in the fall of 2019 after renovations and subsequent facility closure in March.
Certifications	\$180.00	\$3,196.00	95.98%	\$3,330.00	\$0.00	\$240.00	8.30%	\$2,890	\$240	Will end under budget due to facility closure and new guidelines for CPR classes.
Expenditures:										
Personnel Services	\$11,859.27	\$96,833.94	100.97%	\$95,905.19	\$0.00	\$55,453.44	41.62%	\$133,238	\$67,886	On track to end under budget due to program cancellations and in-house camp cancellations.
Contractual	\$27,308.00	\$275,785.91	89.00%	\$309,868.48	\$27,825.00	\$251,402.00	74.89%	\$335,696	\$244,000	Will end under budget due to facility closure and reduction in associated costs with lifeguards.
Commodities	-\$64.75	\$5,849.85	86.33%	\$6,776.08	\$166.66	\$5,272.41	60.85%	\$8,665	\$7,970	Will end under budget due to facility closure.

COMMUNITY RECREATION (INCLUDES SUMMERQUEST)

	Jun-19	Previous YTD	% Achieved Previous YTD	FY19 Actual	Jun-20	Year To Date	% Achieved Year to Date	FY20 Budget	Year-End Projection	Remarks
Revenue	-\$150.00	-\$300.00	-0.70%	\$42,601.44	\$0.00	\$0.00	0.00%	\$49,698	\$0	
Expense	\$962.88	\$962.88	4.15%	\$23,216.21	\$0.00	\$0.00	0.00%	\$31,658	\$0	
Net	-\$1,112.88	-\$1,262.88		\$19,385.23	\$0.00	\$0.00		\$18,040	\$0	
Revenue										
General Rec.	-\$150.00	-\$300.00	-0.70%	\$42,601.44	\$0.00	\$0.00	0.00%	\$49,698	\$0	No revenue due to cancellation of contractual summer camps, as well as SummerQuest program.
Expenditures										
Personnel Services	\$962.88	\$962.88	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$20,798	\$0	No expenses due to cancellation of SummerQuest.
Contractual	\$0.00	\$0.00	0.00%	\$23,216.21	\$0.00	\$0.00	0.00%	\$10,660	\$0	No expenses due to cancellation of contractual camps.
Commodities	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$200	\$0	No expenses due to cancellation of programs.

BUILDING OPERATIONS: Includes maintenance personnel costs, contractual services, utilities, and building supplies.

	Jun-19	Previous YTD	% Achieved Previous YTD	FY19 Actual	Jun-20	Year To Date	% Achieved Year to Date	FY20 Budget	Year-End Projection	Remarks
Expense	\$84,727.68	\$496,610.66	59.35%	\$836,697.94	\$4,139.56	\$522,122.84	51.19%	\$1,019,880	\$943,019	
Expenditures										
Personnel Services	\$26,684.29	\$176,609.18	61.15%	\$288,793.18	\$0.00	\$0.00	0.00%	\$286,340	\$0	Personnel services and benefits are now recorded as contractual expenses. Will end under budget due to facility closure and associated reduction in utilities, supplies and services.
Benefits	\$8,081.65	\$52,147.01	58.48%	\$89,164.49	\$0.00	\$0.00	0.00%	\$91,418	\$0	
Contractual	\$11,597.39	\$34,102.37	76.64%	\$44,498.29	\$1,737.79	\$230,004.18	718.76%	\$32,000	\$384,589	
Utilities	\$29,230.21	\$168,903.97	51.24%	\$329,656.47	\$729.97	\$214,250.50	42.98%	\$498,472	\$450,200	
Commodities	\$9,134.14	\$64,848.13	76.67%	\$84,585.51	\$1,671.80	\$77,868.16	69.74%	\$111,650	\$108,230	

FY20 FINANCIAL REPORT - THE CENTER OF CLAYTON

Fund 81: Equipment Replacement Fund

October 1, 2019 - June 30, 2020

	Previous Year		% Achieved				% Achieved		Year-End	
	Jun-19	To Date	Year to Date	FY19 Actual	Jun-20	Year To Date	Year to Date	FY20 Budget	Projection	Remarks
Fund 81 Starting Balance		\$0.00		\$0		\$0.00		\$0	\$0	
Revenue	\$0.00	\$50,700.00	100.00%	\$50,700	\$6,860.00	\$56,860.00	111.49%	\$51,000	\$60,000	
Expense	\$1,164.73	\$87,263.00	86.25%	\$101,180	\$11,175.17	\$57,991.64	70.10%	\$82,722	\$80,830	
Net	-\$1,164.73	-\$36,563.00		-\$50,480	-\$4,315.17	-\$1,131.64		-\$31,722	-\$20,830	
Transfers		\$0.00		\$0		\$0.00		\$0	\$0	
Fund 81 Adjusted Balance		-\$36,563.00		-\$50,480		-\$1,131.64		-\$31,722	-\$20,830	

Revenue:										Remarks
Contribution - City	\$0.00	\$25,000.00	100.00%	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$25,000	\$25,000	Met Budget
Contribution - CSD	\$0.00	\$25,000.00	100.00%	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$25,000	\$25,000	Met Budget
Income from Auctions/Trades	\$0.00	\$700.00	100.00%	\$700.00	\$6,860.00	\$6,860.00	0.00%	\$1,000	\$10,000	Ahead of budget due to sales of surplus fitness equipment during renovation
Interest Income	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	
Expenditures:										
Contractual Services	\$0.00	\$0.00	0.00%	\$186.56	\$0.00	\$8.03	0.00%	\$0	\$5	Fees for surplus equipment sales
Fitness Equipment	\$0.00	\$43,844.75	100.00%	\$43,844.75	\$10,989.00	\$39,492.40	94.03%	\$42,000	\$39,492	Under budget due as new equipment did not require as many features.
IT Expenditures	\$1,164.73	\$43,418.25	75.97%	\$57,148.68	\$186.17	\$18,491.21	45.41%	\$40,722	\$41,333	Met Budget

FY20 FINANCIAL REPORT - THE CENTER OF CLAYTON

Fund 82: Capital Fund

October 1, 2019 - June 30, 2020

	Jun-19	Previous Year To Date	% Achieved Year to Date	FY19 Actual	Jun-20	Year To Date	% Achieved Year to Date	FY20 Budget	Year-End Projection	Remarks
Fund 82: Starting Balance		\$0.00		\$0		\$0.00		\$0	\$0	
Revenue	\$807.81	\$50,807.81	99.35%	\$51,142	\$0.00	\$200,000.00	99.75%	\$200,500	\$201,674	
Expense	-\$13,728.42	\$11,947.05	19.73%	\$60,559	\$4,570.43	\$76,772.86	51.18%	\$150,000	\$104,575	
Net	\$14,536.23	\$38,860.76		-\$9,417	-\$4,570.43	\$123,227.14		\$50,500	\$97,099	
Transfers		\$0.00				\$0.00		\$0	\$0	
Fund 82 Adjusted Balance		\$38,860.76		-\$9,417		\$123,227.14		\$50,500	\$97,099	

Revenue:										Remarks
Contribution - City	\$0.00	\$25,000.00	100.00%	\$25,000.00	\$0.00	\$100,000.00	100.00%	\$100,000	\$100,000	Met Budget
Contribution - CSD	\$0.00	\$25,000.00	100.00%	\$25,000.00	\$0.00	\$100,000.00	100.00%	\$100,000	\$101,674	Over budget due to reimbursement for half of new water polo goals.
Interest Income	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$500	\$0	Will end under budget due to no fund balance.
Miscellaneous Income	\$807.81	\$807.81	0.00%	\$1,141.81	\$0.00	\$0.00	0.00%	\$0	\$0	
Expenditures:										
Equipment	\$0.00	\$1,406.00	100.00%	\$1,406.00	\$0.00	\$48,197.90	74.15%	\$65,000	\$56,000	New auto-scrubber for locker rooms, HVAC repairs, pool heater boiler replacement, Center AV project proposal, appliances for new break room, DVR for security system, backflow repairs
Facility Exterior	\$0.00	\$2,023.42	100.00%	\$2,023.42	\$0.00	\$0.00	0.00%	\$65,000	\$20,000	No expenses to date; on track to meet budget as this will pay for repairs to irrigation system and parking lot.
Facility Interior	-\$13,728.42	\$2,915.00	100.00%	\$2,915.00	\$4,570.43	\$23,468.21	234.68%	\$10,000	\$23,468	Plumbing repairs, repairs to basketball goals and gym curtains, security system upgrades for team locker rooms, additional cable lines for TVs in new addition
Pool Area	\$0.00	\$5,602.63	10.33%	\$54,214.57	\$0.00	\$5,106.75	51.07%	\$10,000	\$5,107	New pipes for hot tub; repairs to filters to be done this summer.

FY20 FINANCIAL REPORT - THE CENTER OF CLAYTON

Fund 83: Construction Fund

October 1, 2019 - June 30, 2020

	Previous Year Jun-19	To Date	% Achieved Year to Date	FY19 Actual	Jun-20	Year To Date	% Achieved Year to Date	FY20 Budget	Year-End Projection	Remarks
Fund 83: Starting Balance		\$0.00		\$0		\$0.00		\$0	\$0	
Revenue	\$60,271.56	\$1,108,348.59	29.93%	\$3,703,697	\$1,507,509.75	\$4,360,578.09	57.82%	\$7,541,146	\$7,541,146	
Expense	\$27,042.07	\$1,132,880.89	30.59%	\$3,703,697	\$896,419.99	\$6,268,200.32	83.12%	\$7,541,146	\$7,541,146	
Net	\$33,229.49	-\$24,532.30		\$0	\$611,089.76	-\$1,907,622.23		\$0	\$0	
Transfers		\$0.00				\$0.00		\$0	\$0	
Fund 83 Adjusted Balance		-\$24,532.30		\$0		-\$1,907,622.23		\$0	\$0	

Revenue:										Remarks
Contribution - City	\$30,135.78	\$554,174.30	0.00%	\$1,851,848.61	\$236,826.14	\$2,309,327.76	61.25%	\$3,770,573	\$3,698,573	City billed monthly.
Contribution - CSD	\$30,135.78	\$554,174.29	0.00%	\$1,851,848.61	\$1,270,683.61	\$2,051,250.33	54.40%	\$3,770,573	\$3,842,573	District billed monthly. Extra contribution from School District for fitness equipment in new CHS weight room.
Expenditures:										
Service Contracts - General	\$27,042.07	\$513,388.89	16.66%	\$3,082,447.54	\$666,866.06	\$6,014,644.25	79.76%	\$7,541,146	\$7,257,589	Includes fees for architects, general contractor, parking lot expansion, UV light replacement
Equipment	\$0.00	\$616,492.00	99.72%	\$618,249.86	\$229,553.93	\$253,556.07	0.00%	\$0	\$283,557	Fitness Equipment
Facility Improvements Interior	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	
Facility Improvements Exterior	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	
Facility Improvements Pool Area	\$0.00	\$3,000.00	0.00%	\$3,000.00	\$0.00	\$0.00	0.00%	\$0	\$0	

**The Center of Clayton
Membership Report
As of June 30, 2020**

	Platinum Memberships 6/30/2020	Platinum Comparison 6/30/2019	Monthly Memberships 6/30/2020	Monthly Comparison 6/30/2019	Annual Memberships 6/30/2020	Annual Comparison 6/30/2019	Total Memberships 6/30/2020	Total Memberships 6/30/2019	Net Difference vs. last yr.	Total Memberships 3/31/2020	Net Difference vs. last quarter
<u>Membership Type</u>											
Resident Youth	1	1	25	14	8	8	34	23	11	38	-4
Corporate Youth	0	0	3	2	0	0	3	2	1	3	0
Non-Resident Youth	1	0	11	10	1	0	13	10	3	13	0
Resident Adult	8	12	189	222	40	58	237	292	-55	274	-37
Corporate Adult	2	5	127	168	22	34	151	207	-56	176	-25
Non-Resident Adult	11	6	100	141	17	19	128	166	-38	149	-21
Resident Family	106	147	338	384	95	125	539	656	-117	606	-67
Corporate Family	31	45	171	200	41	64	243	309	-66	283	-40
Non-Resident Family	21	24	93	107	24	30	138	161	-23	157	-19
Resident Senior	16	20	169	201	159	193	344	414	-70	395	-51
OASIS Senior	5	5	80	98	58	76	143	179	-36	156	-13
Corporate Senior	3	5	94	99	30	35	127	139	-12	142	-15
Non-Resident Senior	11	4	114	140	35	42	160	186	-26	183	-23
Total Memberships	216	274	1514	1786	530	684	2260	2744	-484	2575	-315
<u>Employee Membership Type</u>											
CSD Employee	1	1	0	0	403	324	404	325	79	405	-1
CSD Employee Family	8	12	32	40	7	8	47	60	-13	51	-4
City Employee - Full Time	137	149	0	0	0	0	137	149	-12	137	0
City Employee Family - Full Time	33	39	0	0	0	0	33	39	-6	33	0
City/Center Employee - Part Time	0		0	0	185	168	185	168	17	187	-2
City/Center Employee Family - Part Time	0		17	20	7	9	24	29	-5	27	-3
Total Employee Memberships	179	201	49	60	602	509	830	770	60	840	-10

NOTES:

► Employee Memberships:

The School District pays \$20,000 per fiscal year for up to 400 full-time employee memberships

The City pays \$10,000 per fiscal year for up to 200 full-time employee memberships. The City also pays \$100 each for full time employees to upgrade to a family Platinum membership as a benefit of employment.

Center employees received a complimentary membership during their employment

Employees who wish to upgrade to family memberships pay the difference between the employee rate and the family rate for Platinum, Annual or Monthly memberships.

► There were a total of 250 monthly membership terminations for the 2nd quarter of 2020. Reasons for terminations this month:

COVID19	185	Medical	2
Moving Away	26	Seasonal	2
Reason Not Given	22	Choose Competitor	1
Other	7		
Travel	3		
Lack of Use	2		

► 18 memberships were either upgraded or downgraded this month.



Clayton Recreation, Sports and Wellness Commission

Request for Commission Action

To: Clayton Recreation, Sports, and Wellness Commission (CRSWC)

From: Patty DeForrest, Director of Parks & Recreation
Toni Siering, Assistant Director of Parks & Recreation

Date: August 21, 2020

RE: Consideration of a Contract with United Healthcare "Renew Active Premium" Fitness Reimbursement Program

As we have discussed in the past, the Center of Clayton is eligible to be listed as a fitness facility for programs designed for Medicare members such as Silver Sneakers, etc. In the past, the Center has opted not to participate in such programs due to the extensive program requirements, facility parking restraints and low reimbursement amount per visit (which could potentially undercut Center membership rates for seniors).

As part of the Center's marketing plan, staff recently met with United Healthcare to discuss a fitness reimbursement program called Renew Active Premium. The Renew Active Premium program, which will launch on January 1, 2021, will offer a reimbursement of \$7 per visit, up to a cap of \$56 per member per month. This reimbursement amount falls in line with current senior membership rates and staff believes that the Center may be able to benefit from those seniors who work out on a regular basis, as well as attract participants that are new to the Center from the surrounding area.

In addition, United Healthcare is offering a \$2,000 sign-on bonus if the agreements are signed and completed by August 31, 2020. The payout would occur 2-3 weeks after the agreements have been completed.

The Renew Active benefit includes standard facility access at no additional cost to United Healthcare participants. Any service(s) not included in the Center's standard membership would be 100% out of pocket for Renew Active participants. The number of visits per member is submitted via a web portal monthly and subsequent reimbursements are received by direct deposit towards the end of each month.

As the decline in memberships at the Center continues during the COVID-19 pandemic, this program offers the Center of Clayton the opportunity to extend participation to seniors throughout the mid-county region at a reasonable reimbursement rate. The City's attorney and staff have reviewed the contract.

Recommendation: That the CRSWC approve the program agreement for the United Health Care "Renew Active Premium" fitness reimbursement program in substantially the form attached.

PROGRAM AGREEMENT

Primary Address: _____ Address #2: _____

Primary Business Name (DBA): _____ Primary Contact Number: _____

Primary Business Name (Legal): _____ City: _____ State: _____ Zip: _____

This Agreement is made on _____, 20____, by and between Healthy Contributions, LLC ("HC") and _____ ("Client") will confirm the arrangement under which HC is providing payment-processing services for Client and data transfer and disbursement services for the Optum Fitness Passport Program (Program Provider), all as set out below.

1. **Appointment:** Client hereby appoints HC to act as its reimbursement processor for the Optum Fitness Passport Program. The duties of HC are as follows: (A) provide a platform for the entry of data; (B) collect and provide specific Program usage data to the Program Provider; (C) return status of this data to Client via web reporting; and (D) if applicable, disburse any monies to the Client based upon instructions from the Program Provider.
2. **Service:** HC agrees to facilitate the collection and transfer of data and funds for Client as this information is provided to HC. To that end, by the 5th calendar day of each month for the prior month, Client shall provide HC with the member usage information as requested, and in the format required, by HC. Disbursement of funds hereunder by HC to Client shall occur at the times agreed to by HC and the Program Provider, but is contingent upon data and funds received from the associated Program Provider, and upon Client's provision of member usage information in the formats required by HC.
3. **Management:** HC has agreed to manage the reimbursement portion of the Optum Fitness Passport Program. Management and maintenance of Client shall include audits of usage data. Client's staff is subject to record and data review by HC. Instances where HC has reasonable cause for audits or record and data reviews will be initiated with a written notice that specifies the purpose and scope of the record and data review and will be sent to Client by certified mail. If improprieties are found or suspected, a review of participation will be initiated with due process and Program Provider in question and may result in a warning, probation, suspension or Client's permanent removal from the program.
4. **Fees:** Program Provider agrees to pay all applicable HC fees on behalf of the Client, for services herein. HC will not be liable to Client or be in breach of this Agreement for events directly related to the failure of Client to comply with its reporting obligations to HC or due to the failure of the Program Provider to provide HC with the appropriate information so that HC can perform its obligations hereunder. In the event that Program Provider fails to pay any HC fees on behalf of the Client as set forth herein, HC can immediately terminate this Agreement upon written notice to Client, and Client will notify all participating members of the program that benefits will cease.
5. **Termination & Closing club(s):** Unless otherwise terminated pursuant to Section 4, either party may terminate this Agreement by giving the other party (30) days written notice. If Client is discontinuing its involvement in a Program, it will immediately notify all participating members of the Program that benefits will cease. It must also immediately notify HC to close out accounts and provide HC with current member status. HC will notify the Program Provider, if necessary.
6. **Sale:** If Client sells its business, client must agree to provide to Healthy Contributions the identity and contact information of new ownership. This agreement will immediately terminate without further obligation from HC or Client. Fees that are owed for the final processing period will be the responsibility of Program Provider. Any processing that is submitted past the date of sale is still calculated by usage month and Program Provider is responsible for paying these fees to HC.
7. **Confidentiality:** During the term of this Agreement and at any time after, Client will keep confidential and not disclose any Confidential Information (as defined below) nor will Client use the Confidential Information listed below for a purpose causing harm or damage to HC. Client will hold the Confidential Information in strict confidence and will protect it with the same diligence that it protects its own confidential information. Confidential Information shall include, but not be limited to, the terms of this Agreement, including any financial terms, trade secrets, the identity of any Program providers, unique identifiers, Personal Information (as defined below), and reimbursement amounts.
8. **Privacy:** During the term of this Agreement and at any time after, if Client obtains or has access to "Personal Information", Client agrees to comply with all applicable privacy laws and to hold and protect all "Personal Information" in strict confidence and maintain the confidentiality of this information except as required by law or a court order.
 - a. "Personal Information" means any information about or concerning an individual including, but not limited to:
 - i. An individual's first name or first initial and his or her last name, or any information concerning a natural person which, because of name, number, personal mark, or other identifier, can be used to identify such natural person whether or not in combination with any one or more of the following data elements: (A) social security number; (B) driver's license number or state identification card number; (C) checking account number, savings account number or other account number alone if no other information is required to access such account or otherwise commit identity theft or misuse such information; (D) credit or debit card number; (E) account passwords or personal identification numbers, other access codes, or any other accounts or resources; (F) electronic identification number; (G) digital signatures; (H) biometric data, including fingerprints; (I) birth date; (J) parent's legal surname prior to marriage; (K) identification number assigned by an employer; (L) any individually identifiable information, in electronic or physical form, regarding the individual's medical history or medical treatment or diagnosis by a health care professional.
9. **Forms; Programs:** HC shall advise Client that they have the option to either 1.) Maintain original documents related to the participating member's Program Providers enrollment forms in a secure location consistent with existing record retention policies, 2.) Return documents and forms back to the member after inserting this information into the enrollment website, or 3.) Destroy forms in a secure manner. All options stand unless state law record retention requirements state otherwise. Client is solely responsible for the membership agreement that Client uses. HC will provide Client with a copy of the participating Program Provider's enrollment forms and Client shall make copies for enrollment. Client will not be allowed to make changes to the enrollment forms.

10. **Visits:** All visits for this Program by Client's members must be performed at Client's designated location. Events, programs, classes or other activities hosted by Client outside of Client's physical facility will also be eligible for being counted in the cumulative total number of visits for members if Client has a commercially reasonable method of tracking such activity.
11. **Trademark Usage:** All advertisements or other marketing materials referencing a Program Provider's name, trademark, service mark, logo or other commercial symbol must be approved by that Program Provider's legal department prior to publication by Client. Requests can be facilitated through HC.
12. **Indemnification:** Liability: The parties agree to defend, indemnify and hold each other, harmless, its owners and affiliates, and each of them, and their respective officers, directors, employees, shareholders, agents, insurers, and representatives from and against any and all demands, losses, actions, damages, claims, costs, expenses and liability (including attorneys' fees) ("Damages") whether or not involving any third party claim, that results from or arises out of directly or indirectly: (a) any act or omission; or (b) any injury or Damage caused in connection with providing services hereunder.
13. **Dispute Resolution:** In the event that any dispute, claim, or controversy of any kind or nature relating to this Agreement arises between the Parties, the Parties agree to meet and make a good faith effort to resolve the dispute. If the dispute is not resolved within thirty (30) days after the Parties first met to discuss it, and either Party wishes to further pursue resolution of the dispute, that Party shall refer the dispute to non-binding mediation under the Commercial Mediation Rules of the American Arbitration Association ("AAA"). In no event may the mediation be initiated more than one (1) year after the date one Party first gave written notice of the dispute to the other Party. A single mediator engaged in the practice of law, who is knowledgeable as to the subject matter relevant to the dispute, shall conduct the mediation under the then current rules of the AAA. The mediation shall be held in a mutually agreeable site. Nothing herein is included to prevent either Party from seeking any other remedy available at law including seeking redress in a court of competent jurisdiction.
14. **Entire Agreement:** This Agreement, including the documents referenced herein, is the only agreement between the parties concerning the subject matter hereof and supersedes all prior agreements, whether written or oral, relating hereto. No purported amendment, modification or waiver of any provision of this Agreement shall be binding unless set forth in a written document signed by all parties (in the case of amendments or modifications) or by the party to be charged thereby (in the case of waivers); provided, however, HC may amend the Policy (all as defined below) at any time. Copies of this Agreement with signatures transmitted by facsimile shall be deemed to be original signed versions of this Agreement.
15. **Additional Documents:** Client acknowledges that it has read and understands this Agreement, the Optum Fitness Passport Program Information Packet document, and the Cancellation Policy (the "Policy"). In the event of a conflict between the terms of this Agreement and any of the foregoing documents, the terms of this Agreement shall control.
16. **Liability Insurance:** Client will at its own cost and expense, maintain (and cause its subcontractors working on the facility, if any to maintain) the following insurance coverage in full force: Workers' Compensation Insurance and Commercial Liability Insurance, with limits of not less than \$1,000,000. The insured must give Healthy Contributions thirty (30) days' written notice before the insurance is cancelled or altered in a way that no longer satisfies the requirements Client will need to provide a copy of the current certificate of liability insurance.
17. **Benefits; Assignment:** This Agreement shall inure to the benefit of and shall bind the successors and permitted times assigns of both parties to this Agreement. Client may not assign or transfer its interest in this Agreement without the prior written consent of HC.
18. **Acknowledgments:** Client acknowledges: (A) that HC is not a payer of services, nor an insurer with respect to any services provided by Client and its only obligation with respect to funds received from the Program Provider is to disburse the funds in accordance with the instructions of the Program Provider; (B) that HC shall have no obligation to disburse funds hereunder if a Program Provider fails to provide the funds for reimbursement to HC; and (C) that HC has not made any representation, warranty or guarantee as to any revenue that it may derive from any program.
19. **Assignment:** Neither party shall assign this agreement, its rights or obligations under this agreement or grant a security interest in or pledge as collateral any interest herein or therein without written consent of the non-assigning party.
20. **Non-exclusivity:** Each party understands and acknowledges that the relationship created hereby is of a non-exclusive nature, meaning that either party may do business with any other party that provides the same or similar services.
21. **Email:** Healthy Contributions may from time to time send emails to the addresses referenced in the Smart login forms to update of program changes, enhancements and other pertinent information. These may include communications from health plans or promotional advertisings in connection with our standard services. Notwithstanding, any formal notifications regarding this Agreement shall be sent to the other party via certified mail for approval and verification that such mailings do not violate privacy laws or opt out notifications by the intended recipient.

Healthy Contributions, LLC

By: _____
 Title: _____
 Signature: _____
 Date: _____

Client

 Signee Name: _____
 Title: _____
 Signee Email: _____
 Signature: _____
 Date: _____



Clayton Recreation, Sports and Wellness Commission

Meeting Minutes

May 29, 2020

Via Zoom

8:30 a.m.

The meeting was called to order at 8:31 a.m. by Amy Rubin.

Those in attendance:

- Ira Berkowitz
- Alex Bornstein
- Joe Miller
- Amy Rubin
- Ken Shapiro
- Mark Winings
- Sean Doherty – Ex-Officio
- David Gipson – Ex-Officio

Those absent: None

1. Action Items

Commission Appointments

A motion was made by Joe Miller to appoint Ken Shapiro to a second term as Citizen At Large Commission member. Motion was seconded by Mark Winings. Motion passed unanimously.

A motion was made by Joe Miller to appoint Alex Bornstein to a first term as Citizen At Large Commission member. Motion was seconded by Mark Winings. Motion passed unanimously.

Approval of February 21, 2020 Minutes

A motion was made by Joe Miller to approve the February 21, 2020 meeting minutes as submitted. Motion was seconded by Mark Winings. Motion passed unanimously.

2. Addresses from the Audience

There were no addresses from the audience.

3. **Reports/Discussion Items**

Financial Reports

Patty DeForrest reviewed the FY20 2nd Quarter Financial Report with the Commission.

Membership Reports

Patty DeForrest provided a summary of membership activity for March 2020 to the Commission.

Center Capital Project Update

Patty DeForrest provided an update on the Center of Clayton capital project and reopening plan to the Commission.

Meeting adjourned at 9:30 a.m.

Minutes recorded by Toni Siering



Clayton Recreation, Sports and Wellness Commission

Meeting Minutes

June 12, 2020

Via Zoom

8:30 a.m.

The meeting was called to order at 8:31 a.m. by Amy Rubin.

Those in attendance:

- Ira Berkowitz
- Alex Bornstein
- Joe Miller
- Amy Rubin
- Ken Shapiro
- Mark Winings
- Sean Doherty – Ex-Officio
- David Gipson – Ex-Officio

Those absent: None

1. Addresses from the Audience

There were no addresses from the audience.

2. Reports/Discussion Items

Center of Clayton Reopening Plan

Patty DeForrest, Director of Parks and Recreation, reviewed the Center of Clayton's reopening plan with the Commission.

Meeting adjourned at 9:36 a.m.

Minutes recorded by Toni Siering



Clayton Recreation, Sports and Wellness Commission

Request for Commission Action

To: Clayton Recreation, Sports, and Wellness Commission (CRSWC)

From: Patty DeForrest, Director of Parks & Recreation
Toni Siering, Assistant Director of Parks & Recreation

Date: August 21, 2020

RE: FY21 CRSWC Budget

You will find attached a copy of the proposed Fiscal Year 2021 CRSWC Budget for The Center of Clayton. This budget includes revenues and expenses for the period October 1, 2020 through September 30, 2021 for the three CRSWC Funds --- Operating, Equipment Replacement and Capital.

Fund 80: CRSWC Operating Fund

In the Operating Fund, the revenue projection targets a decrease of 21.11% (despite increased contributions from the City and School District) amounting to \$2,584,193 in FY21, compared to the approved FY20 budget of \$3,275,593. The significant sources of revenue will continue to be from the sale of memberships, daily passes, and programs. Additional income is generated through rentals, food service, childcare and other miscellaneous income.

Due to the significant loss of memberships from the COVID-19 pandemic, there is no scheduled membership fee increase for FY21 and no growth in membership has been included as members are slow to return to the facility, a trend that is projected to continue into 2021. Daily fees were also greatly affected by the facility closure and limited reopening, and a small amount of increased revenue from daily admissions is projected in FY21.

Overall program revenue is projected to decrease by 36.99% due to continued program cancellations throughout the pandemic. Most programming is expected to return to the Center of Clayton after the first of the year, albeit with smaller class sizes and social distancing requirements. Staff will focus on promotion and marketing of Center offerings in a safe, controlled environment. Food Service revenue remains unchanged, while miscellaneous income is decreased due reimbursement from the School District for link attendants (based on starting with a virtual school year).

Total expenses are projected to decrease by 4.47% amounting to \$3,281,234 in FY21, compared to the approved FY20 budget of \$3,434,778. It would be necessary to have further discussions regarding reductions of the Center's largest operating expenses (full-time City and School District staff salaries and benefits, as well as utilities), in addition to changes in operations.

Overall, the Operating Fund reflects a 21.11% decrease in revenue over FY20 budget and 4.47% decrease in expenditures over FY20 budget. The Operating Fund ends with a fund balance of (\$697,041) in FY21.

Fund 81: CRSWC Equipment Replacement Fund

This fund is utilized for the purchase of exercise equipment, IT equipment or other equipment that is enjoyed by the patrons of The Center. Primarily funded through the contributions of the City and School District, expenditures will exceed revenues in FY21. The proposed budget includes cash payments for fitness equipment, including the annual replacement of cardio equipment, for a total expense of \$36,000. IT capital expenses are also included in Fund 81 and are budgeted at \$83,156 in FY21, which includes costs associated with the replacement of our recreation software system.

Overall, the Equipment Replacement Fund reflects \$101,000 in revenue and \$119,156 in expenditures in FY21. The ERF Fund ends with a fund balance of (\$18,156) at the end of FY21.

Fund 82: CRSWC Capital Fund

This fund is utilized for expenditures that are related to improvements to The Center that add substantial value or improve the expected useful life of the facility or physical plant equipment. Primarily funded through the contributions of the City and School District, revenues are projected to exceed expenditures in FY21 due to the inclusion of many capital items of the in the renovation project.

Overall, the Capital Fund reflects \$200,000 in revenue and \$80,000 in expenditures in FY21. The Capital Fund ends with a fund balance of \$120,000 at the end of FY21.

Contributions from the parent organizations have been budgeted at \$300,000 each in FY21 – with \$150,000 each budgeted for the Operating Fund, \$50,000 each to the ERF and \$100,000 each to the Capital Fund. As you can see from the fund summary, with this funding level we are projecting a negative fund balance of (\$595,197) at the end of FY2021.

In addition to their cash contributions, both parent organizations continue to provide in-kind to support to The Center per the partnership agreements. The Center also provides a venue for athletics, physical education and community events for the City and District.

Overall, the FY21 CRSWC budget reflects \$2,885,193 in revenue and \$3,480,390 in expenditures with a total fund balance of (\$595,197) at the end of FY21.

Recommendation: To approve the CRSWC Budget for FY21 as submitted.

CRSWC Fund Summary - DRAFT 8/21/2020

FY2018 Actual	Operating Fund (80)	ERF (81)	Capital Fund (82)	Total
Starting balance 10/01/17	\$1,080	\$0	\$0	\$1,080
Revenue	\$3,187,917	\$53,103	\$166,628	\$3,407,648
Expenses	\$3,169,099	\$131,250	\$90,026	\$3,390,375
Net	\$18,818	(\$78,147)	\$76,602	\$17,273
				\$0
Ending Balance 9/30/18	\$19,898	(\$78,147)	\$76,602	\$18,353

FY2019 Actual	Operating Fund (80)	ERF (81)	Capital Fund (82)	Total
Starting balance 10/01/18	\$19,898	(\$78,147)	\$76,602	\$18,353
Revenue	\$2,933,340	\$50,700	\$51,142	\$3,035,182
Expenses	\$3,059,438	\$101,180	\$60,559	\$3,221,177
Net	(\$126,098)	(\$50,480)	(\$9,417)	(\$185,995)
Audit Adjustment (July 2020)	\$202,433			\$202,433
CSD & CITY CONTRIBUTIONS	\$59,319	\$128,627		\$187,946
Ending Balance 9/30/19	\$155,552	\$0	\$67,185	\$222,737

FY2020 Estimated	Operating Fund (80)	ERF (81)	Capital Fund (82)	Total
Starting balance 10/01/19	\$155,552	\$0	\$67,185	\$222,737
Revenue	\$1,873,339	\$60,000	\$201,674	\$2,135,013
Expenses	\$2,956,710	\$80,830	\$104,575	\$3,142,115
Net	(\$1,083,371)	(\$20,830)	\$97,099	(\$1,007,102)
Ending Balance 9/30/20	(\$927,819)	(\$20,830)	\$164,284	(\$784,365)

FY2021 Projected	Operating Fund (80)	ERF (81)	Capital Fund (82)	Total
Starting balance 10/01/20	\$0	\$0	\$0	\$0
Revenue	\$2,584,193	\$101,000	\$200,000	\$2,885,193
Expenses	\$3,281,234	\$119,156	\$80,000	\$3,480,390
Net	(\$697,041)	(\$18,156)	\$120,000	(\$595,197)
Ending Balance 9/30/21	(\$697,041)	(\$18,156)	\$120,000	(\$595,197)

Fund 80: Operating Fund
Fund 81: Equipment Replacement Fund
Fund 82: Capital Fund

CENTER OF CLAYTON						
FUND: 80: OPERATING FUND						
	FY 2018	FY 2019	FY 2020		FY 2021	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	% CHG FROM BUDGET
DAILY PASSES	\$138,475	\$101,404	\$132,380	\$60,660	\$90,325	-31.77%
ANNUAL PASSES	\$2,047,516	\$1,807,874	\$1,981,000	\$1,207,500	\$1,544,275	-22.05%
PROGRAM REVENUE	\$746,289	\$762,723	\$764,804	\$324,089	\$481,913	-36.99%
RENTALS	\$174,841	\$141,266	\$171,850	\$67,900	\$96,310	-43.96%
FOOD SERVICE	\$7,843	\$9,728	\$11,300	\$8,000	\$11,300	0.00%
CHILD CARE	\$2,507	\$596	\$710	\$330	\$710	0.00%
MISCELLANEOUS	\$24,377	\$18,538	\$17,719	\$11,190	\$15,200	-14.22%
LEASE PAYMENTS	\$46,069	\$46,874	\$45,830	\$43,670	\$44,160	-3.64%
CONTRIBUTIONS	\$0	\$246,770	\$150,000	\$150,000	\$300,000	100.00%
TOTAL OPERATING FUND REVENUE	\$3,187,917	\$3,135,773	\$3,275,593	\$1,873,339	\$2,584,193	-21.11%
ADMINISTRATION	\$1,225,547	\$1,263,488	\$1,338,153	\$1,317,039	\$1,341,924	0.28%
SPORTS	\$64,398	\$67,542	\$68,095	\$55,958	\$28,837	-57.65%
FITNESS	\$448,417	\$457,099	\$499,393	\$320,838	\$432,958	-13.30%
AQUATICS	\$445,322	\$412,571	\$477,599	\$319,856	\$439,634	-7.95%
BUILDING OPERATIONS	\$955,842	\$835,522	\$1,019,880	\$943,019	\$1,001,918	-1.76%
GENERAL RECREATION	\$29,573	\$23,216	\$31,658	\$0	\$35,963	13.60%
TOTAL OPERATING FUND EXPENSES	\$3,169,099	\$3,059,438	\$3,434,778	\$2,956,710	\$3,281,234	-4.47%

CENTER OF CLAYTON						
FUND: 80: REVENUE						
	FY 2018	FY 2019	FY 2020		FY 2021	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	% CHG FROM BUDGET
DAILY PASSES						
446.12.10 DAILY PASS-ADULT	\$22,437	\$19,843	\$24,500	\$13,200	\$14,700	-40.00%
446.12.11 DAILY PASS-YOUTH	\$18,820	\$12,992	\$16,000	\$9,260	\$12,000	-25.00%
446.12.12 DAILY PASS-SENIORS	\$4,243	\$3,984	\$5,200	\$2,000	\$3,200	-38.46%
446.12.14 DAILY PASS-N/R ADULT	\$39,668	\$25,568	\$34,500	\$12,400	\$24,150	-30.00%
446.12.15 DAILY PASS-N/R YOUTH	\$18,452	\$12,470	\$16,800	\$6,000	\$10,080	-40.00%
446.12.16 DAILY PASS-N/R SENIORS	\$6,879	\$5,446	\$7,250	\$3,000	\$5,450	-24.83%
4450116 DAILY PASS-CORPORATE	\$10,903	\$7,641	\$11,330	\$6,000	\$8,495	-25.02%
446.12.19 DAILY PASS-PUNCH CARD	\$14,080	\$11,110	\$14,000	\$7,200	\$10,500	-25.00%
446.10 CENTER GENERAL	\$2,994	\$2,350	\$2,800	\$1,600	\$1,750	-37.50%
TOTAL DAILY PASSES	\$138,475	\$101,404	\$132,380	\$60,660	\$90,325	-31.77%
ANNUAL PASSES						
446.11.10 ANNUAL PASS-ADULT	\$154,730	\$138,883	\$158,000	\$98,670	\$105,600	-33.16%
446.11.11 ANNUAL PASS-YOUTH	\$14,580	\$8,723	\$11,500	\$9,590	\$9,600	-16.52%
446.11.12 ANNUAL PASS-SENIORS	\$162,494	\$127,848	\$164,000	\$108,090	\$124,000	-24.39%
446.11.17 ANNUAL PASS-FAMILY	\$548,421	\$504,469	\$536,000	\$338,125	\$428,000	-20.15%
446.11.14 ANNUAL PASS-NR ADULT	\$155,674	\$124,905	\$153,000	\$72,300	\$114,750	-25.00%
446.11.15 ANNUAL PASS-NR YOUTH	\$5,896	\$5,941	\$6,500	\$4,250	\$4,875	-25.00%
446.11.16 ANNUAL PASS-NR SENIORS	\$86,165	\$82,930	\$87,000	\$60,600	\$65,250	-25.00%
446.11.17 ANNUAL PASS-FAMILY NON-RESIDENT	\$229,206	\$160,434	\$191,000	\$115,275	\$153,000	-19.90%
446.11.18 ANNUAL PASS-CORPORATE	\$690,350	\$653,741	\$674,000	\$400,600	\$539,200	-20.00%
TOTAL ANNUAL PASSES	\$2,047,516	\$1,807,874	\$1,981,000	\$1,207,500	\$1,544,275	-22.05%
PROGRAM REVENUE						
446.14.10 FITNESS-IN HOUSE	\$140,485	\$150,941	\$143,000	\$57,900	\$86,000	-39.86%
446.14.11 FITNESS-CONTRACTUAL	\$22,749	\$24,634	\$25,000	\$13,318	\$15,040	-39.84%
446.14.12 FITNESS-PERSONAL TRAINING	\$198,602	\$247,926	\$235,000	\$102,000	\$152,750	-35.00%
446.14.13 SPORTS-YOUTH LEAGUES	\$83,603	\$79,979	\$89,015	\$63,563	\$11,640	-86.92%
446.14.14 SPORTS-CONTRACTUAL CAMPS	\$21,850	\$22,641	\$16,380	\$0	\$16,380	0.00%
446.14.15 SPORTS-CLIMBING WALL	\$6,514	\$8,066	\$6,681	\$1,068	\$5,010	-25.01%
446.14.16 AQUATICS-PROGRAMS IN-HOUSE	\$219,195	\$182,605	\$197,140	\$86,000	\$137,990	-30.00%
446.14.17 AQUATICS-CONTRACTUAL	\$4,362	\$3,330	\$2,890	\$240	\$2,890	0.00%
446.14.18 GENERAL-INSTRUCTIONAL	\$10,084	\$8,925	\$5,800	\$0	\$5,800	0.00%
446.14.19 SUMMER QUEST	\$38,845	\$33,676	\$43,898	\$0	\$48,413	10.29%
TOTAL PROGRAM REVENUE	\$746,289	\$762,723	\$764,804	\$324,089	\$481,913	-36.99%

CENTER OF CLAYTON						
FUND 80: REVENUE						
	FY 2018	FY 2019	FY 2020		FY 2021	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	% CHG FROM BUDGET
RENTALS						
446.13.10 RENTALS-AEROBICS	\$5,950	\$4,656	\$5,000	\$2,600	\$3,000	-40.00%
446.13.11 RENTALS-MEETING ROOMS	\$85,162	\$68,883	\$74,000	\$21,000	\$37,000	-50.00%
446.13.12 RENTALS-GYMNASIUM	\$43,069	\$36,893	\$52,000	\$22,000	\$28,200	-45.77%
446.13.13 RENTALS-CLIMBING WALLS	\$1,340	\$883	\$2,250	\$300	\$1,350	-40.00%
446.13.14 RENTALS-LEISURE POOLS	\$16,789	\$13,373	\$14,600	\$8,000	\$8,760	-40.00%
446.13.15 RENTALS-COMPETITION POOL	\$22,531	\$16,578	\$24,000	\$14,000	\$18,000	-25.00%
TOTAL RENTALS	\$174,841	\$141,266	\$171,850	\$67,900	\$96,310	-43.96%
FOOD SERVICE						
446.15.10 CATERING	\$0	\$0	\$300	\$0	\$300	0.00%
446.15.11 VENDING MACHINES	\$7,843	\$9,728	\$11,000	\$8,000	\$11,000	0.00%
TOTAL FOOD SERVICE	\$7,843	\$9,728	\$11,300	\$8,000	\$11,300	0.00%
CHILD CARE						
446.24 CHILD CARE	\$2,507	\$596	\$710	\$330	\$710	0.00%
TOTAL CHILD CARE	\$2,507	\$596	\$710	\$330	\$710	0.00%
MISCELLANEOUS						
479 MERCHANDISE	\$168	\$414	\$1,200	\$300	\$1,200	0.00%
480.10 MISC. REVENUE	\$18,503	\$17,098	\$16,064	\$10,890	\$14,000	-12.85%
470.11 INTEREST INCOME	\$5,706	\$1,026	\$455	\$0	\$0	-100.00%
TOTAL MISCELLANEOUS	\$24,377	\$18,538	\$17,719	\$11,190	\$15,200	-14.22%
LEASE PAYMENTS						
446.25 UTILITIES	\$46,069	\$46,874	\$45,830	\$43,670	\$44,160	-3.64%
TOTAL REIMBURSEMENTS	\$46,069	\$46,874	\$45,830	\$43,670	\$44,160	-3.64%
CONTRIBUTIONS						
494.11 CONTRIBUTION - CITY OF CLAYTON	\$0	\$123,385	\$75,000	\$75,000	\$150,000	100.00%
494.12 CONTRIBUTION - CLAYTON SCHOOL DISTRICT	\$0	\$123,385	\$75,000	\$75,000	\$150,000	100.00%
TOTAL CONTRIBUTIONS	\$0	\$246,770	\$150,000	\$150,000	\$300,000	100.00%
TOTAL 80 REVENUE	\$3,187,917	\$3,135,773	\$3,275,593	\$1,873,339	\$2,584,193	-21.11%

CENTER OF CLAYTON		FUND 80: EXPENDITURES 10: ADMINISTRATION				
	FY 2018	FY 2019	FY 2020		FY 2021	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	% CHG FROM BUDGET
PERSONNEL SERVICES						
10.500 FULL-TIME	\$545,425	\$555,429	\$583,682	\$580,000	\$565,636	-3.09%
10.505.10 PART-TIME GENERAL	\$0	\$7,197	\$9,240	\$155,225	\$214,825	2224.95%
10.505.15 PART-TIME FRONT DESK	\$121,733	\$119,459	\$133,724	\$0	\$0	-100.00%
10.505.16 PART-TIME DAYCARE ATTENDANT	\$37,340	\$34,247	\$38,000	\$0	\$0	-100.00%
10.505.17 PART-TIME BUILDING ATTENDANT	\$11,693	\$12,992	\$14,332	\$0	\$0	-100.00%
10.510 OVERTIME	\$8,076	\$6,938	\$9,600	\$9,600	\$10,401	8.34%
TOTAL PERSONNEL SERVICES	\$724,267	\$736,262	\$788,578	\$744,825	\$790,862	0.29%
BENEFITS						
10.540 FICA - EMPLOYER PORTION	\$52,667	\$53,690	\$60,326	\$56,979	\$60,886	0.93%
10.550 GROUP LIFE INSURANCE PREMIUM	\$1,790	\$2,216	\$2,173	\$2,303	\$2,261	4.05%
10.560 DENTAL HEALTH INSURANCE	\$5,870	\$6,687	\$5,716	\$6,481	\$6,396	11.90%
10.570.11 EMPLOYEE HEALTH CARE	\$78,112	\$83,577	\$86,511	\$86,511	\$82,896	-4.18%
10.570.12 REIMB-HRA DEDUCTIBLE	\$2,204	\$3,040	\$2,700	\$2,700	\$2,700	0.00%
10.580 PENSION PLAN	\$45,778	\$46,447	\$48,234	\$48,234	\$49,830	3.31%
10.590 WORKERS COMP. INSURANCE	\$13,232	\$18,212	\$16,805	\$14,500	\$18,588	10.61%
TOTAL BENEFITS	\$199,653	\$213,869	\$222,465	\$217,708	\$223,557	0.49%
CONTRACTUAL SERVICES						
10.600 POSTAGE	\$5,103	\$5,360	\$9,600	\$6,000	\$9,637	0.39%
10.605.11 UTILITIES TELEPHONE AND CABLE	\$4,150	\$8,004	\$0	\$3,750	\$4,050	100.00%
10.610.10 TRAVEL AND TRAINING	\$4,753	\$4,660	\$9,125	\$5,000	\$5,360	-41.26%
10.615 PRINTING	\$3,760	\$2,769	\$5,650	\$3,500	\$4,850	-14.16%
10.620 DUES AND MEMBERSHIPS	\$1,252	\$2,028	\$2,330	\$2,384	\$2,485	6.65%
10.625 ADVERTISING	\$22,924	\$26,168	\$21,600	\$16,000	\$21,600	0.00%
10.630.15 MAINTENANCE & REPAIR TECHNOLOGY	\$1,588	\$3,384	\$750	\$0	\$0	-100.00%
10.635.14 PROFESSIONAL SERVICES FINANCIAL	\$9,707	\$7,550	\$10,500	\$22,600	\$19,500	85.71%
10.635.15 PROFESSIONAL SERVICES TECHNOLOGY	\$73,282	\$78,714	\$90,599	\$100,597	\$82,589	-8.84%
10.640.10 SERVICE CONTRACTS GENERAL	\$17,406	\$13,016	\$7,307	\$9,300	\$8,206	12.30%
10.655 BANKING AND CREDIT CARD FEES	\$59,613	\$56,853	\$60,337	\$44,400	\$53,356	-11.57%
10.676 EMPLOYEE RELATIONS	\$1,645	\$1,663	\$2,500	\$2,400	\$2,575	3.00%
10.685.10 INSURANCE PREMIUMS GENERAL	\$74,282	\$0	\$79,550	\$0	\$0	-100.00%
10.685.11 INSURANCE PREMIUMS PROPERTY	\$0	\$51,533	\$0	\$61,033	\$60,958	0.00%
10.685.12 INSURANCE PREMIUMS GENERAL LIABILITY	\$0	\$19,131	\$0	\$19,305	\$19,726	0.00%
10.685.11 INSURANCE PREMIUMS SURETY FORGERY & BURGLARY BOND	\$0	\$890	\$0	\$875	\$875	100.00%
10.685.12 INSURANCE PREMIUMS PUBLIC OFFICIALS LIABILITY	\$0	\$7,400	\$0	\$7,403	\$7,588	0.00%
10.685.17 INSURANCE PREMIUMS UNEMPLOYMENT COMPENSATION	\$0	\$0	\$1,000	\$32,639	\$3,000	200.00%
10.686.11 INSURANCE DEDUCTIBLES & LOSSES PROPERTY	\$0	\$1,000	\$0	\$1,000	\$1,000	0.00%
TOTAL CONTRACTUAL SERVICES	\$279,465	\$290,123	\$300,848	\$338,186	\$307,355	2.16%
COMMODITIES						
10.700.10 OFFICE SUPPLIES	\$4,824	\$7,694	\$8,870	\$3,500	\$6,070	-31.57%
10.700.12 PUBLICATIONS	\$6,982	\$5,279	\$7,850	\$5,000	\$5,550	-29.30%
10.730.10 RECREATION SUPPLIES	\$5,543	\$5,420	\$4,822	\$3,800	\$3,800	-21.19%
10.760 CLOTHING AND UNIFORMS	\$1,669	\$1,736	\$1,280	\$1,120	\$2,090	63.28%
10.770 MEETINGS & RECEPTIONS	\$3,085	\$2,934	\$2,840	\$2,600	\$2,040	-28.17%
10.780 SALES MERCHANDISE	\$60	\$170	\$600	\$300	\$600	0.00%
TOTAL COMMODITIES	\$22,163	\$23,234	\$26,262	\$16,320	\$20,150	-23.27%
TOTAL 10 ADMINISTRATION	\$1,225,547	\$1,263,488	\$1,338,153	\$1,317,039	\$1,341,924	0.28%

CENTER OF CLAYTON

FUND 80: EXPENDITURES 63: SPORTS

	FY 2018	FY 2019	FY 2020		FY 2021	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	% CHG FROM BUDGET
PERSONNEL SERVICES						
63.505.10 PART-TIME GENERAL	\$0	\$1,234	\$252	\$43,900	\$12,400	4820.63%
63.505.14 PART TIME/YOUTH OFFICIALS	\$27,965	\$24,937	\$28,621	\$0	\$0	-100.00%
63.505.18 PART TIME/CLIMBING WALL	\$9,070	\$8,947	\$10,403	\$0	\$0	-100.00%
63.510 OVERTIME	\$175	\$0	\$252	\$0	\$1	-99.60%
63.540 FICA - EMPLOYER PORTION	\$2,863	\$2,676	\$3,024	\$3,358	\$949	-68.62%
63.590 WORKERS COMP. INSURANCE	\$0	\$0	\$0	\$500	\$581	100.00%
TOTAL PERSONNEL SERVICES	\$40,073	\$37,794	\$42,552	\$47,758	\$13,931	-67.26%
CONTRACTUAL SERVICES						
63.610.10 TRAVEL AND TRAINING	\$0	\$300	\$0	\$0	\$0	0.00%
63.640.10 SERVICE CONTRACTS GENERAL	\$12,289	\$18,603	\$11,898	\$400	\$11,866	-0.27%
TOTAL CONTRACTUAL SERVICES	\$12,289	\$18,903	\$11,898	\$400	\$11,866	-0.27%
COMMODITIES						
63.730.10 RECREATION SUPPLIES GENERAL	\$11,866	\$10,844	\$13,295	\$7,800	\$2,890	-78.26%
63.760 CLOTHING AND UNIFORMS	\$170	\$0	\$350	\$0	\$150	-57.14%
TOTAL COMMODITIES	\$12,036	\$10,844	\$13,645	\$7,800	\$3,040	-77.72%
TOTAL 63 SPORTS	\$64,398	\$67,542	\$68,095	\$55,958	\$28,837	-57.65%

CENTER OF CLAYTON

FUND 80: EXPENDITURES 66: FITNESS

	FY 2018	FY 2019	FY 2020		FY 2021	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	% CHG FROM BUDGET
PERSONNEL SERVICES						
66.505.10 PART-TIME GENERAL	\$13,565	\$22,806	\$8,175	\$259,750	\$342,000	4083.49%
66.505.12 PART TIME/INSTRUCTORS	\$131,987	\$120,657	\$141,938	\$0	\$0	-100.00%
66.505.19 PART TIME/FITNESS ATTENDANTS	\$92,513	\$88,438	\$104,913	\$0	\$0	-100.00%
66.505.20 PART-TIME/PERSONAL TRAINER	\$122,006	\$131,838	\$141,520	\$0	\$0	-100.00%
66.505.23 PART TIME - YOUTH ACTIVITY CENTER	\$13,565	\$7,502	\$16,448	\$0	\$0	-100.00%
66.510 OVERTIME	\$89	\$45	\$0	\$5,325	\$6,000	100.00%
66.540 FICA - EMPLOYER PORTION	\$27,527	\$28,340	\$31,594	\$20,278	\$26,624	-15.73%
66.590 WORKERS COMP. INSURANCE	\$0	\$0	\$0	\$2,400	\$16,006	100.00%
TOTAL PERSONNEL SERVICES	\$401,252	\$399,626	\$444,588	\$287,753	\$390,630	-12.14%
CONTRACTUAL SERVICES						
66.610.11 TRAINING CERTIFICATIONS	\$984	\$1,060	\$1,250	\$600	\$1,200	-4.00%
66.630.11 MAINTENANCE/REPAIR - EQUIPMENT	\$19,830	\$20,674	\$22,200	\$14,000	\$20,000	-9.91%
66.640.10 SERVICE CONTRACTS FITNESS	\$17,560	\$25,156	\$19,155	\$10,485	\$11,328	-40.86%
TOTAL CONTRACTUAL SERVICES	\$38,374	\$46,890	\$42,605	\$25,085	\$32,528	-23.65%
COMMODITIES						
66.730.10 RECREATION SUPPLIES	\$7,239	\$9,013	\$10,500	\$8,000	\$8,300	-20.95%
66.760 CLOTHING AND UNIFORMS	\$1,552	\$1,570	\$1,700	\$0	\$1,500	-11.76%
TOTAL COMMODITIES	\$8,791	\$10,583	\$12,200	\$8,000	\$9,800	-19.67%
TOTAL 66 FITNESS	\$448,417	\$457,099	\$499,393	\$320,838	\$432,958	-13.30%

CENTER OF CLAYTON

FUND 80: EXPENDITURES 60: AQUATICS

	FY 2018	FY 2019	FY 2020		FY 2021	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	% CHG FROM BUDGET
PERSONNEL SERVICES						
60.505.10 PART-TIME GENERAL	\$1,325	\$356	\$1,008	\$62,080	\$89,000	8729.37%
60.505.12 PART-TIME INSTRUCTORS	\$115,261	\$88,290	\$122,762	\$0	\$0	-100.00%
60.505.22 PART-TIME/LIFEGUARDS	\$146	\$183	\$0	\$0	\$0	0.00%
60.5100 OVERTIME	\$76	\$4	\$0	\$350	\$501	100.00%
60.540 FICA - EMPLOYER PORTION	\$8,946	\$7,093	\$9,468	\$4,776	\$6,847	-27.68%
60.590 WORKERS COMP. INSURANCE	\$0	\$0	\$0	\$680	\$4,189	100.00%
TOTAL PERSONNEL SERVICES	\$125,754	\$95,927	\$133,238	\$67,886	\$100,537	-24.54%
CONTRACTUAL SERVICES						
60.640.10 SERVICE CONTRACT GENERAL	\$4,422	\$5,601	\$6,796	\$2,000	\$6,650	-2.15%
60.640.14 AQUATIC MANAGEMENT SERVICES	\$307,369	\$304,268	\$328,900	\$242,000	\$322,842	-1.84%
TOTAL CONTRACTUAL SERVICES	\$311,791	\$309,868	\$335,696	\$244,000	\$329,492	-1.85%
COMMODITIES						
60.710 EQUIPMENT	\$383	\$516	\$1,200	\$410	\$1,200	0.00%
60.720 MEDICAL SUPPLIES	\$3,024	\$1,836	\$2,745	\$1,600	\$2,985	8.74%
60.730.10 RECREATION SUPPLIES	\$4,161	\$3,941	\$3,920	\$5,000	\$3,920	0.00%
60.760 CLOTHING AND UNIFORMS	\$209	\$483	\$800	\$960	\$1,500	87.50%
TOTAL COMMODITIES	\$7,777	\$6,776	\$8,665	\$7,970	\$9,605	10.85%
TOTAL 60 AQUATICS	\$445,322	\$412,571	\$477,599	\$319,856	\$439,634	-7.95%

CENTER OF CLAYTON

FUND 80: EXPENDITURES 42: BUILDING OPERATIONS

	FY 2018	FY 2019	FY 2020		FY 2021	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	% CHG FROM BUDGET
PERSONNEL SERVICES						
42.500 FULL-TIME	\$262,153	\$288,793	\$286,340	\$0	\$0	-100.00%
42.540 FICA - EMPLOYER PORTION	\$18,894	\$20,754	\$21,700	\$0	\$0	-100.00%
42.570.11 EMPLOYEE HEALTH CARE	\$43,148	\$43,977	\$48,718	\$0	\$0	-100.00%
42.580 PENSION PLAN	\$20,533	\$24,433	\$21,000	\$0	\$0	-100.00%
TOTAL PERSONNEL SERVICES	\$344,728	\$377,958	\$377,758	\$0	\$0	-100.00%
CONTRACTUAL SERVICES						
42.640.10 SERVICE CONTRACTS GENERAL	\$52,936	\$43,323	\$32,000	\$28,000	\$32,668	2.09%
42.640.10 SERVICE CONTRACTS BUILDING MAINTENANCE	\$0	\$0	\$0	\$356,589	\$375,175	100.00%
43.660 LEASE PAYMENTS	\$4,000	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACTUAL SERVICES	\$56,936	\$43,323	\$32,000	\$384,589	\$407,843	1174.51%
UTILITIES						
42.605.11 TELEPHONE & CABLE	\$12,135	\$4,180	\$19,792	\$19,200	\$21,085	6.53%
42.605.12 WATER	\$48,922	\$44,259	\$54,590	\$44,000	\$48,380	-11.38%
42.605.13 SEWER	\$40,080	\$37,039	\$40,950	\$40,000	\$43,410	6.01%
43.605.14 NATURAL GAS	\$62,016	\$66,505	\$68,340	\$64,000	\$68,300	-0.06%
42.605.15 ELECTRIC	\$280,444	\$177,673	\$314,800	\$283,000	\$297,100	-5.62%
TOTAL UTILITIES	\$443,597	\$329,656	\$498,472	\$450,200	\$478,275	-4.05%
COMMODITIES						
42.715.11 LANDSCAPING MATERIALS	\$4,090	\$64	\$6,600	\$6,000	\$6,000	-9.09%
42.755.10 FACILITY EQUIPMENT AND SUPPLY	\$6,383	\$4,553	\$3,000	\$3,730	\$3,000	0.00%
42.755.11 RENTAL SUPPLIES	\$757	\$652	\$650	\$300	\$600	-7.69%
42.755.21 CLEANING AND JANITORIAL SUPPLIES	\$76,650	\$59,096	\$75,000	\$75,000	\$78,000	4.00%
42.755.22 CHEMICALS	\$21,453	\$16,545	\$25,200	\$22,000	\$26,200	3.97%
42.760 CLOTHING AND UNIFORMS	\$1,248	\$3,675	\$1,200	\$1,200	\$2,000	66.67%
TOTAL COMMODITIES	\$110,581	\$84,586	\$111,650	\$108,230	\$115,800	3.72%
TOTAL 86 BUILDING OPERATIONS	\$955,842	\$835,522	\$1,019,880	\$943,019	\$1,001,918	-1.76%

CENTER OF CLAYTON

FUND 80: EXPENDITURES 67: COMMUNITY RECREATION

	FY 2018	FY 2019	FY 2020		FY 2021	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	% CHG FROM BUDGET
PERSONNEL SERVICES						
67.505.21 PART-TIME GENERAL	\$14,998	\$0	\$0	\$0	\$22,000	100.00%
67.505.21 PART-TIME SUMMERQUEST	\$0	\$9,724	\$19,320	\$0	\$0	-100.00%
67.540 FICA - EMPLOYER PORTION	\$1,148	\$663	\$1,478	\$0	\$1,683	13.87%
67.590 WORKERS COMP. INSURANCE	\$0	\$0	\$0	\$0	\$1,030	100.00%
TOTAL PERSONNEL SERVICES	\$16,146	\$10,386	\$20,798	\$0	\$24,713	18.82%
CONTRACTUAL SERVICES						
67.635.10 PROFESSIONAL SERVICES GENERAL	\$7,427	\$6,230	\$4,060	\$0	\$4,050	-0.25%
67.640.14 AQUATIC MANAGEMENT	\$6,000	\$6,600	\$6,600	\$0	\$7,200	9.09%
TOTAL CONTRACTUAL SERVICES	\$13,427	\$12,830	\$10,660	\$0	\$11,250	0.00%
COMMODITIES						
67.730.10 RECREATION SUPPLIES	\$0	\$0	\$200	\$0	\$0	-100.00%
TOTAL COMMODITIES	\$0	\$0	\$200	\$0	\$0	-100.00%
TOTAL 67 SUMMERQUEST	\$29,573	\$23,216	\$31,658	\$0	\$35,963	13.60%

CENTER OF CLAYTON**FUND 81: EQUIPMENT REPLACEMENT
FUND**

	FY 2018	FY 2019	FY 2020		FY 2021	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	% CHG FROM BUDGET

REVENUES

81.490.10 GAIN/LOSS ON SALE OF ASSETS	\$3,103	\$700	\$1,000	\$10,000	\$1,000	0.00%
81.494.11 CONTRIBUTION - CITY OF CLAYTON	\$25,000	\$25,000	\$25,000	\$25,000	\$50,000	100.00%
81.494.12 CONTRIBUTION - CLAYTON SCHOOL	\$25,000	\$25,000	\$25,000	\$25,000	\$50,000	100.00%
81.470.11 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	\$53,103	\$50,700	\$51,000	\$60,000	\$101,000	98.04%

EXPENDITURES

81.640.10 SERVICE CONTRACTS GENERAL	\$8	\$187	\$0	\$5	\$0	0.00%
81.805 FITNESS EQUIPMENT	\$43,776	\$43,845	\$42,000	\$39,492	\$36,000	-14.29%
81.815 IT EQUIPMENT	\$87,466	\$57,149	\$40,722	\$41,333	\$83,156	104.20%
TOTAL EXPENDITURES	\$131,250	\$101,180	\$82,722	\$80,830	\$119,156	44.04%

CENTER OF CLAYTON

FUND 82: CAPITAL FUND

	FY 2018	FY 2019	FY 2020		FY 2021	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	% CHG FROM BUDGET

REVENUES

82.494.11 CONTRIBUTION - CITY OF CLAYTON	\$75,000	\$25,000	\$100,000	\$100,000	\$100,000	0.00%
82.494.12 CONTRIBUTION - CLAYTON SCHOOL DISTRICT	\$75,000	\$25,000	\$100,000	\$101,674	\$100,000	0.00%
82.470.11 INTEREST INCOME	\$0	\$0	\$500	\$0	\$0	-100.00%
82.490.10 MISC INCOME	\$16,628	\$1,142	\$0	\$0	\$0	0.00%
TOTAL REVENUES	\$166,628	\$51,142	\$200,500	\$201,674	\$200,000	-0.25%

EXPENDITURES

82.805 EQUIPMENT	\$28,514	\$1,406	\$65,000	\$56,000	\$25,000	-61.54%
82.850.11 FACILITY INTERIOR	\$4,250	\$2,023	\$10,000	\$23,468	\$25,000	150.00%
82.850.12 EXTERIOR	\$31,691	\$2,915	\$65,000	\$20,000	\$15,000	-76.92%
82.850.13 POOL AREA	\$25,571	\$54,215	\$10,000	\$5,107	\$15,000	50.00%
TOTAL EXPENDITURES	\$90,026	\$60,559	\$150,000	\$104,575	\$80,000	-46.67%

CENTER OF CLAYTON**FUND 83: CONSTRUCTION FUND**

	FY 2018	FY 2019	FY 2020		FY 2021	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	% CHG FROM BUDGET

REVENUES

83.10-494.11 CONTRIBUTION - CITY OF CLAYTON	\$43,331	\$1,851,849	\$3,770,573	\$3,698,573	\$0	-100.00%
83.10-494.12 CONTRIBUTION - CLAYTON SCHOOL DISTRICT	\$43,331	\$1,851,849	\$3,770,573	\$3,842,573	\$0	-100.00%
TOTAL REVENUES	\$86,662	\$3,703,697	\$7,541,146	\$7,541,146	\$0	-100.00%

EXPENDITURES

83.50.10-640.10 SERVICE CONTRACTS GENERAL	\$58,854	\$3,082,448	\$7,541,146	\$7,257,589	\$0	-100.00%
83.50.10-805 EQUIPMENT	\$27,808	\$618,250	\$0	\$283,557	\$0	-100.00%
83.50.10-850.11 FACILITY IMPROVEMENTS INTERIOR	\$0	\$0	\$0	\$0	\$0	0.00%
83.50.10-850.12 FACILITY IMPROVEMENTS EXTERIOR	\$0	\$0	\$0	\$0	\$0	0.00%
83.50.10-850.13 FACILITY IMPROVEMENTS POOL AREAS	\$0	\$3,000	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$86,662	\$3,703,697	\$7,541,146	\$7,541,146	\$0	0.00%